

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000666) Centralized Printing Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 674,879	\$ 626,017	\$ 733,501
Receipts				
Sales Tax Quarterly	21	0	0	0
Intra State Receipts	885,747	0	0	0
Reimbursement from Other Agenci	2,367,391	2,400,000	3,000,000	3,000,000
Fees, Licenses & Permits	299	0	0	0
Refunds & Reimbursements	-20	0	0	0
	<u>3,253,438</u>	<u>2,400,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 3,253,438</u>	<u>\$ 3,074,879</u>	<u>\$ 3,626,017</u>	<u>\$ 3,733,501</u>
 FTE	 <u>7.50</u>	 <u>19.00</u>	 <u>19.00</u>	 <u>19.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 735,258	\$ 1,393,506	\$ 1,502,043	\$ 1,502,043
Office Supplies	3,143	3,000	3,000	3,000
Equipment Maintenance Supplies	1,592	25,000	25,000	25,000
Other Supplies	128,869	160,000	200,000	200,000
Printing & Binding	142,759	50,000	180,000	180,000
Postage	7,036	6,000	6,000	6,000
Communications	6,410	4,500	4,500	4,500
Rentals	3,589	3,500	3,500	3,500
Outside Services	150	0	0	0
Outside Repairs/Service	12,062	0	20,000	20,000
Reimbursement to Other Agencies	102,071	107,500	107,500	107,500
ITS Reimbursements	45,912	41,250	41,250	41,250

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
IT Outside Services	292,377	9,000	9,000	9,000
Intra-Agency Transfer	0	216,922	215,591	215,591
Equipment	0	100,000	0	0
Office Equipment	433,309	0	0	0
Equipment - Non-Inventory	30,977	1,200	1,200	1,200
IT Equipment	632,969	220,000	730,000	730,000
Other Expense & Obligations	76	0	0	0
Balance Carry Forward (Funds)	674,879	733,501	577,433	684,917
Total Disposition of Resources	<u>\$ 3,253,438</u>	<u>\$ 3,074,879</u>	<u>\$ 3,626,017</u>	<u>\$ 3,733,501</u>